

	DETAILS ON INDIVIDUAL SHEETS								
FIRE RESERVES	START	END		Annual Change					
Fire Fund Contingency	\$ 24,500.00	\$ 24,500.00		\$ -					
Alleghany Fire Unallocated	\$ 3,000.00	\$ 8,000.00		\$ 5,000.00					
Pike City Fire Unallocated	\$ 10,000.00	\$ 19,950.00		\$ 9,950.00					
Alleghany Firehouses	\$ 14,409.37	\$ 11,409.37		\$ (3,000.00)					
Pike City Firehouse	\$ 3,064.76	\$ 3,064.76		\$ -					
Alleghany Fleet	\$ 4,588.78	\$ 4,588.78		\$ -					
Pike City Fleet	\$ 11,202.95	\$ 11,202.95		\$ -					
Alleghany Dispatch Office	\$ 700.00	\$ 700.00		\$ -					
Total	\$71,465.86	\$83,415.86		\$ 11,950.00					
STREETLIGHTS ONLY	START	END		CHANGE					
Streetlight Fund	\$ 7,126.30	\$ 8,213.38		\$ 1,087.08					
ALL RESERVES TOTAL	\$78,592.16	\$91,629.24		\$ 13,037.08					

Alleghany Fire Unallocated

DATE	Addition	Withdrawal	FOR	FUND Balance
START				\$ 3,000.00
3/15/2023	\$ 5,000.00		Donation	\$ 8,000.00
				\$ 8,000.00
				\$ 8,000.00
				\$ 8,000.00
				\$ 8,000.00
END				\$ 8,000.00

Pike Fire Unallocated

DATE	Addition	Withdrawal	FOR	FUND Balance
START				\$ 10,000.00
8/24/2022	\$ 3,000.00		AK & CM Jennings Foundation donation	\$ 13,000.00
11/15/2022	\$ 3,000.00		AK & CM Jennings Foundation donation	\$ 16,000.00
1/27/2023	\$ 950.00		Peters Family Donation	\$ 16,950.00
5/30/2023	\$ 3,000.00		AK & CM Jennings Foundation donation	\$ 19,950.00
				\$ 19,950.00
END				\$ 19,950.00

Allegheny Firehouses

DATE	Addition	Withdrawal	FOR	FUND Balance
START				\$ 14,409.37
10/24/2022		\$3,000.00	Station 1 roof repairs	\$ 11,409.37
				\$ 11,409.37
				\$ 11,409.37
				\$ 11,409.37
				\$ 11,409.37
END				\$ 11,409.37

Streetlights

Calculation of Streetlights portion of County Management Fee			
Gross Tax Income		\$ 36,742.96	(Total tax income for both fire and streetlights)
Gross Fee		\$ 4,844.03	Total fee charged to the district
Percent to apply to streetlights	13.2%	\$ 638.62	Streetlight portion of fee for the year.
Streetlight Income	\$5,182.36		
Streetlight Expense	\$4,095.28	(Includes County management fee as calculated above)	
Streetlights Net earning for fiscal year ended June 30th	\$1,087.08	Streetlight Fund addition or (subtraction) for the fiscal year	
Streetlight Fund Update	START	SL NET	FY Ending balance
	\$7,126.30	\$ 1,087.08	\$ 8,213.38